

NOAA FY 2000 MANAGEMENT AND BUDGET OFFICE CLOSEOUT SCORECARD

Requirement	Due Date	OAR	LINE OFFICE AND DATE OF RECEIPT					
			NMFS	NWS	NOS	NESDIS	OFA	CORPS
Information for all cash balances at 9/30/00 held in commercial bank accounts. Provide details such as organization, account title, account type account number, balance at 9/30/00, purpose of the account, financial institution and address, etc. Include accounts opened during FY 2000, but do not include lock box deposits.	10/13/00	10/13/00	10/13/00		10/13/00	10/30/00	11/2/00	10/13/00
Detail of leases where NOAA or BXA is lessor	10/13/00	10/13/00	10/13/00		10/13/00	10/27/00	11/2/00	10/13/00
Detail of any reimbursable work task numbers with multiple sponsors with an agency code of 4900. Include multi-Commerce reimbursable transactions with an agency code of 0600. Also include multi-Commerce task codes BP1BNT, BP1BTW, and BP1BCB. Detail should include the following: A. The task code in which the activity is recorded. B. The name of the agency with whom NOAA conducts business. C. FY 2000 receipts and costs. D. Any adjustments made to cash collections and costs. E. The nature of the activity in each task code reported.	10/13/00	10/16/00 extension provided	10/13/00		10/13/00	10/27/00	10/13/00	10/13/00
Pending and legal actions/unasserted claims	10/16/00	10/2/00	10/2/00	10/2/00	10/2/00	10/2/00	10/2/00	10/2/00
Government-acknowledged events for NOAA and BXA at 9/30/00	10/20/00	10/23/00	10/13/00		10/17/00	10/27/00	11/2/00	10/18/00
Schedule of prepayments and advances as of 9/30/00 for FY00 and later transactions.	10/20/00	10/23/00	10/13/00		10/17/00	10/27/00	11/2/00	10/18/00

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Detail of stewardship investments including information on the following: A. nonfederal physical property; and B. human capital At a minimum, the following should be reported: A. Annual investment made in the year ended, as well as in each of 4 preceding years. B. Narrative description of the major programs/projects for Federal investments.	10/20/00	10/23/00	10/13/00		10/25/00 extension provided	10/27/00	11/2/00	10/18/00
Financial commitment information for long-term contracts for purchase, construction, and modernization of equipment, facilities, etc.	10/27/00	10/27/00	10/13/00		10/17/00	10/19/00	11/2/00	10/27/00
Provide reconciliations of CWIP along with supporting documentation for CWIP as of 9/30/00. Coordinate with OFA73, OFA74, and E/BP all CWIP at 9/30/00.	NESDIS- 11/6/00 Others- 10/27/00							
Information on programs which provide goods/services to the public and/or another government entity at prices less than full cost or current market pricing guidance. Also report exchange transactions in which prices are set by law or executive order and are not based on full cost or market price.	10/30/00	10/27/00					11/2/00	10/27/00
Subsequent events	12/4/00							
OFA								
Provide a list of CWIP projects completed as of 9/30/00, but not removed from the CWIP report as of 9/30/00.	10/30/00	NA	NA	NA	NA	NA	10/30/00	NA
Schedule of Category A and B obligations by fund at year end.	10/30/00	NA	NA	NA	NA	NA	11/2/00	NA

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Provide detail of any research and development projects including the following: A. Annual investment or expenditure (in accordance with SFFAS No. 4) made in the current fiscal year and each of the 4 years preceding. If data for 4 previous years is not available, only current reporting year data need be reported. Reporting should be at the line office level. Report outlays for the previous 4 years if expenditures are not available. B. Narrative description of major research and development programs. C. Report of the amount of significant state, local private, or foreign total contributions to shared or joint programs, if information is available.	10/30/00	NA	NA	NA	NA	NA		NA
Provide detailed information concerning the following OMB Bulletin 97-01 disclosure requirements for the statement of budgetary resources: A. Information about legal arrangements affecting the use of unobligated balances of budget authority, such as time limits, purpose, and obligation limitations. B. Explanations of any differences between the information required by SFFAS No. 7 and the amounts described as "actual" in the Budget of the United States Government for that fiscal year.	10/30/00	NA	NA	NA	NA	NA		NA
Complete and submit the NOAA Overview section along with all supporting documentation. Overview and supporting documentation will be provided to KPMG on 11/13/00.	11/13/00	NA	NA	NA	NA	NA		NA
NOS								
A schedule of CZMF Category A & B costs, by task code at year-end.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA
Reports, schedules and supporting documentation for CZMF accounts receivable and estimated allowances.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA

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An updated schedule, if necessary, for CZMF Foreclosed Property calculating the fair market value using the FY 2000 tax assessment bills.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA
Schedule of administrative expenses funded by CZMF relating to NOAA's direct loan programs.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA
Information for federal upkeep of collateral assets, including a recap of all properties sold during FY 2000; their individual sales prices and related gains and losses for CZMF.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA
A summary dollar total of all Port Arthur properties sold as of 9/30/00 cumulative to the beginning of the sales program for the CZMF.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA
Check register, schedule, or bank statement detailing all FY 2000 transactions for the Port Arthur project.	10/20/00	NA	NA	NA	10/20/00	NA	NA	NA
Report of deferred maintenance on stewardship assets. Include identification of each major class of asset (i.e., heritage assets, etc.), method of measuring deferred maintenance, and other disclosures as required by SFFAS No. 6, and other regulations such as SFFAS No. 8.	10/20/00	NA	NA	NA	extension provided 10/25/00	NA	NA	NA
Detailed report of Stewardship property including stewardship land, and heritage assets. Information such as number of units added and withdrawn and the end-of-year number of physical units, description of the methods of acquisition and withdrawal of the assets, condition, identification of any deferred maint., and any other information as outlined in SFFAS No. 6 and 8 should be included. If the asset is to be removed from the balance sheet, please report the net book value of the asset as of the beginning of the period. Include the acquisition cost and balance of accumulated depreciation as of the beginning of the reporting period-10/1/99.	10/20/00	NA	NA	NA	extension provided 10/25/00	NA	NA	NA
Detailed report of multi-use heritage assets identified, if necessary.	10/20/00	NA	NA	NA	" "	NA	NA	NA
Report of any stewardship assets transferred to NOAA including book value and fair value.	10/20/00	NA	NA	NA	extension provided 10/25/00	NA	NA	NA

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<p>Detail of Stewardship Investments including all required information on the following:</p> <p>A. Non-Federal physical property; and</p> <p>B. Human capital</p> <p>The following information, at a minimum, should be reported:</p> <p>A. Annual investment made in the year ended, as well as in each of the 4 preceding years. If expense data are unavailable, outlay data are permissible for a transition period. If neither expense nor outlay data are available for the 5 years, entities need only report expenses for the current year.</p> <p>B. Narrative description of the major programs/projects for Federal investments, and the major agencies reporting on these programs. Reports of all stewardship property, plant, and equipment.</p>	10/20/00	NA	NA	NA	10/25/00 extension provided	NA	NA	NA
Other								
Valuation of foreclosed property	10/20/00	NA	10/20/00	NA	10/20/00	NA	NA	NA
Data for FVOG related to foreclosed property value and the accounts receivable allowance estimation as of 9/30/00.	10/23/00	NA	10/20/00	NA	NA	NA	NA	NA
Subsidy calculation worksheet.	10/23/00	NA		NA	NA	NA	NA	NA
Financial commitment information for long-term contracts for the purchase construction, and modernization of satellites	10/27/00	NA	NA	NA	NA	10/17/00	NA	NA
Report amount NOAA contributed to the NOAA Corps Retirement System during FY 2000.	10/27/00	NA	NA	NA	NA	NA	NA	10/31/00
Schedule of Notes Receivable as of 9/30/00 and corresponding interest rates and maturity dates of notes.	10/30/00	NA	10/23/00	NA	NA	NA	NA	NA

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Obtain copy of actuarial report from Plan Actuarial, Hay Group, Washington, DC, for the NOAA Corps Pension plan and submit to OFA212. Note that the report should include the following information: A. FY 2000 pension expense net of the following components: 1. Normal cost; 2. Interest on the pension liability during the period; 3. Prior (and past) service cost from the plan amendments (or the initiation of a new plan) during the period, if any; and, 4. Actuarial gains or losses during the period, if any.	10/30/00	NA	NA	NA	NA	NA	NA	10/30/00
Submit copy of reports from Plan Actuarial, Hay Group to OFA212. Include reports on NOAA Corps Retirement, and Health Benefit Plans.	10/31/00	NA	NA	NA	NA	NA	NA	10/31/00